

Roosevelt

CITY

6-30-2008

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Roosevelt City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 12, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

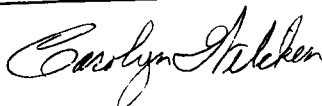
was held on June 12, 2007 for all budgetary funds.

Signed:


(Budget Officer)

Subscribed and sworn to this 28th day

of June, 2007.



(Notary Public)

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
TAXES						
3110	General Property Taxes-Current	422,260	433,106	446,190	955,263	514,217
3120	Prior Years' Taxes-Delinquent	25,850	13,355	22,114	40,000	20,000
3130	General Sales & Use Taxes	1,025,563	1,235,711	1,704,616	2,795,737	1,780,000
3140	Franchise Taxes	378,066	456,409	558,880	880,000	520,000
3170	Fee-In-Lieu of Property Taxes	79,202	134,784	95,874	240,000	120,000
LICENSES AND PERMITS						
3210	Business Licenses & Permits	19,079	32,455	22,070	56,000	25,000
3221	Building, Structures & Equipment	49,363	86,911	72,923	100,000	80,000
3225	Animal Licenses	2,678	4,734	3,877	8,000	4,000
INTERGOVERNMENTAL REVENUE						
3310	Federal Grants	0	0	0	0	0
3340	State Grants	1,328	21,399	11,367	16,000	10,000
3356	Class "C" Road Fund Allotment	206,322	183,056	190,408	360,000	200,000
3358	State Liquor Fund Allotment	10,549	8,874	10,654	20,000	12,000
3370	Grants From Duchesne County	34,000	34,000	34,000	68,000	80,000
3371	Grants From Local Schools	30,000	30,000	20,000	60,000	30,000
CHARGES FOR SERVICES						
3410	General Government	382	500	1,587	1,500	2,000
3411	Court Costs, Fees & Charges	99	52	111	0	0
3420	Public Safety	19,953	25,164	27,112	43,500	3,750
3430	Streets & Public Improvements	0	0	0	0	0
3470	Library Fees	0	0	0	0	0
3472	Swimming Pool Fees	53,578	42,762	66,017	89,000	48,500
3473	Parks & Recreation Fees	25,940	22,524	25,742	45,000	23,100
3475	Golf Course Fees	205,161	267,066	270,545	469,000	255,000
3480	Cemeteries	23,550	24,250	24,700	48,000	24,000
3490	Airport Fuel Sales & Rents	30,291	46,065	47,026	57,000	31,000
FINES & FORFEITURES						
3510	Fines & Forfeitures	58,368	56,579	78,173	120,000	80,000
MISCELLANEOUS REVENUE						
3610	Interest Earnings	11,714	30,175	59,279	60,800	40,400
3620	Rents & Royalties	17,002	21,455	33,573	50,000	30,000
3630	Miscellaneous Sales	10,271	728	877	800	400

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
		6/04	6/05	6/06		
3640	Sale of Fixed Assets	0	0	8,800	0	0
3650	Insurance Claim Settlements	0	0	2,581	0	0
CONTRIBUTIONS AND TRANSFERS						
3810	Transfers From Capital Fund	0	0	0	0	0
3811	Transfers From Auto Pool	0	0	0	0	0
3812	Transfers From Special Revenue	0	0	0	0	0
3813	Transfers From Utility Fund	39,000	39,000	39,000	75,000	38,000
3814	Utility Fund Loan Proceeds	0	0	0	0	0
3815	Special Assessment Payments	5,973	9,894	10,133	15,000	7,500
3870	Contrib. From Private Sources	117	25	2,666	200	0
3890	Beg. Gen Fund Bal To Be Approp	44,776	0	0	520,000	820,000
TOTAL REVENUE & OTHER SOURCES		2,830,435	3,261,033	3,890,895	7,193,800	4,798,867

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
GENERAL GOVERNMENT						
4111	City Council	93,808	89,236	93,326	306,800	175,400
4123	District & Circuit Courts	19,705	17,075	23,091	48,000	24,000
4140	Administration	209,246	219,672	246,260	510,800	332,917
4160	General Governmental Buildings	179,856	147,565	167,501	328,700	191,350
4180	Planning & Zoning	31,103	31,883	60,725	96,200	52,600
PUBLIC SAFETY						
4210	Police Department	826,500	832,688	945,348	1,861,400	1,037,700
4220	Fire Department	105,242	103,139	139,885	234,900	127,100
4253	Animal Control & Regulation	43,557	48,289	50,711	104,000	57,700
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Streets	255,647	238,133	240,747	796,900	452,550
4415	Class "C" Roads	206,322	40,720	244,255	360,000	215,000
4420	Sanitation	8,404	5,700	5,700	14,800	7,400
4450	Airport	86,124	62,895	74,187	160,000	89,300
PARKS, RECREATION & PUBLIC PROPERTY						
4510	Parks	215,595	216,763	369,162	638,500	362,500
4520	Swimming Pool	83,379	77,881	82,161	170,600	121,550
4530	Golf Course	305,333	354,063	432,873	827,400	512,700
4560	Recreation	40,831	32,640	40,292	98,400	75,400
4580	Libraries	0	0	0	0	0
4590	Cemeteries	72,783	84,728	86,605	180,400	107,700
TRANSFERS & OTHER USES						
4810	Transfers To Capital Projects	0	0	211,465	420,000	820,000
4811	Transfers To Auto Pool	8,650	0	83,000	0	0
4812	Transfer To Grant Fund	15,000	36,000	108,000	36,000	36,000
4813	Transfers To Utility Fund	0	0	0	0	0
4814	Transfers To Debt Service Fund	23,350	6,559	0	0	0
4815	Transfers To Redevelopmnt Fund	0	0	0	0	0
4880	Appropriated Fund Bal Increase	0	615,404	185,601	0	0
TOTAL EXPENDITURES & OTHER USES		2,830,435	3,261,033	3,890,895	7,193,800	4,798,867

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - VARIOUS SPECIAL REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	Drug Seizure Forfeitures	0	0	0	0	0
3920	Interest Earnings	51	0	0	0	0
3930	S26-3930	977	4,074	786	1,000	500
OTHER SOURCES:						
3980	Transfer From General Fund	0	0	0	0	0
3990	Usage of Beginning Fnd Balance	0	0	2,289	0	0
TOTAL REVENUES & OTHER SOURCES		1,028	4,074	3,075	1,000	500
EXPENDITURES:						
4010	Drug Seizure Expenditures	0	0	0	0	0
4030	S26-4030	783	2,169	3,075	1,000	500
OTHER USES:						
4080	Transfers To General Fund	0	0	0	0	0
4081	Transfers To Auto Pool	0	0	0	0	0
4090	S26-4090	245	1,905	0	0	0
TOTAL EXPENDITURES & OTHER USES		1,028	4,074	3,075	1,000	500

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SPECIAL REVENUE FUND - REDEVELOPMENT AGENCY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	Property Tax Increment	20,000	20,000	35,000	70,000	35,000
3920	Interest Earnings	986	0	0	0	0
3930	Sales of Property	0	12,000	0	0	0
OTHER SOURCES:						
3990	Usage of Beginning Fnd Balance	15,395	50,513	0	0	0
TOTAL REVENUES & OTHER SOURCES		36,381	82,513	35,000	70,000	35,000
EXPENDITURES:						
4010	Administrative Expenses	11,247	6,609	10,149	40,000	20,000
4020	Purchase of Properties	25,134	75,091	490	20,000	10,000
4021	Interest on Birds Nest Advance	0	0	0	5,000	2,500
4030	Improvements to Properties	0	813	0	5,000	2,500
OTHER USES:						
4080	Transfer to Debt Service Fund	0	0	0	0	0
4082	Transfer to Other Funds	0	0	0	0	0
4090	S28-4090	0	0	24,361	0	0
TOTAL EXPENDITURES & OTHER USES		36,381	82,513	35,000	70,000	35,000

ROOSEVELT CITY CORPORATION

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DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3920	Property Taxes	0	0	0	0	0
3940	Interest Income	1,093	1,483	5,201	3,500	1,750
3950	Transfers From General Fund	23,350	0	0	0	0
3951	Transfers From Capital Fund	0	0	0	0	0
3952	Transfers From Redevelopment	0	0	0	0	0
3953	Transfers From Utility Fund	70,000	70,000	70,000	140,000	70,000
3960	Municipal Complex Rents	48,513	43,400	44,903	89,000	44,500
3970	Per Round Golf Fee Surcharge	2,933	6,559	0	13,800	6,900
TOTAL REVENUES		145,889	121,442	120,104	246,300	123,150
3990	Begin Fund Balance	254,878	274,137	291,361	307,895	307,895
TOTAL AVAILABLE FOR APPROPRIATIONS		400,767	395,579	411,465	554,195	431,045
EXPENDITURES:						
4020	Retirement of Bonds	100,000	79,000	81,000	142,000	71,000
4030	Interest on Bonds	26,530	24,430	22,570	65,900	32,950
4040	Agent's Fees	100	0	0	0	0
4050	Administrative Expenses	0	788	0	0	0
4060	Additions to Bond Reserves	0	0	0	0	0
4080	Transfers to Utility Fund	0	0	0	0	0
4090	D30-4090 SURPLUS ENTRY	0	0	0	38,400	19,200
TOTAL EXPENDITURES		126,630	104,218	103,570	246,300	123,150
Ending Fund Balance		274,137	291,361	307,895	307,895	307,895

ROOSEVELT CITY CORPORATION

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CAPITAL PROJECT FUND - GRANT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	All Sources	684,144	453,552	1,267,957	60,000	30,000
3915	Transfers From General Fund	32,614	36,000	108,000	72,000	36,000
TOTAL REVENUES & OTHER SOURCES		716,758	489,552	1,375,957	132,000	66,000
3990	Begin Fund Balance	(138,437)	229,829	52,265	(396,582)	(396,582)
TOTAL AVAILABLE FOR APPROPRIATIONS		578,321	719,381	1,428,222	(264,582)	(330,582)
EXPENDITURES:						
4010	All Objects	348,492	667,116	1,824,804	132,000	66,000
4090	Budgeted Increase In Fund Bal	0	0	0	0	0
TOTAL EXPENDITURES		348,492	667,116	1,824,804	132,000	66,000
Ending Fund Balance		229,829	52,265	(396,582)	(396,582)	(396,582)

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT FUNDS

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/04	6/05	6/06	Estimate 6/07	Approved Budget Appropriation 6/08
REVENUES:						
3910	TRANSFERS FROM GENERAL FUND	0 (2,408)	286,465	420,000	820,000
3911	TRANSFER FROM UTILITY FUND	0	0	0	0	0
3912	TRANSFER FROM AUTO FUND	0	0	0	0	0
3913	FY91 Beginning Fund Balance	0	0	0	0	0
3920	Interest Income	475	0	0	0	0
3930	Private Project Donations	38,170	0	7,278	0	0
3931	TELEPHONE SYSTEM ACCOUNT	743	0	0	0	0
3932	Special Improvement District	0	0	0	0	0
3935	C.D.B.G. Grant Proceeds	0	0	0	0	0
3938	Class "C" Road Fund Allotment	81,071	0	0	0	0
3940	Safety Sidewalk Proj. Revenues	6,312	25,000	106,919	0	0
3942	Construction Bonds Proceeds-All Projects	0	0	0	0	0
3945	Housing Authority Demolitions	0	0	0	0	0
3946	Back Nine Subdivis'n Lot Sales	0	0	0	0	0
3948	Per Round Golf Fee Surcharge	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		126,771	22,592	400,662	420,000	820,000
3990	Begin Fund Balance	69,775	177,647	92,106	144,819	144,819
TOTAL AVAILABLE FOR APPROPRIATIONS		196,546	200,239	492,768	564,819	964,819
EXPENDITURES:						
4005	Administrative Expenses	0	0	0	0	0
4010	Senior Citizens Center	0	0	3,607	0	0
4012	GOLF COURSE	7,500	78,442	0	0	350,000
4016	900 WEST IMPROVEMENT	0	0	0	0	0
4017	South State Street Project	0	0	12,049	130,000	0
4018	STREET REPAIR	0	0	0	0	0
4019	Unassigned Project Expenditure	0	0	0	0	0
4020	New Municipal Complex	0	0	68,505	240,000	370,000
4022	RODEO DRIVE ROAD	0	0	0	0	0
4024	Transfer To Other Funds CD	0	0	0	0	0
4026	1994 PCIB/B&C Bond Street Proj	0	0	0	0	0
4028	Safety Sidewalk Projects	11,399	29,691	51,016	0	0
4030	2nd South Street Extension	0	0	0	0	0
4032	Transfer to other Funds	0	0	0	0	0
4033	ANIMAL SHELTER	0	0	50	50,000	100,000
4035	USU ROAD PROJECT	0	0	212,722	0	0

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT FUNDS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
	TOTAL EXPENDITURES	18,899	108,133	347,949	420,000	820,000
	Ending Fund Balance	177,647	92,106	144,819	144,819	144,819

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/04	6/05	6/06	Estimate 6/07	Approved Budget Appropriation 6/08
OPERATING REVENUE						
3710	Charges For Services	1,170,073	1,123,908	1,223,251	2,266,000	1,133,000
3720	Interest Earned	(1,790)	5,192	24,397	10,000	5,000
3730	Sales of Materials & Supplies	26	59	303	200	100
3740	2005 CIB LOAN	0	0	(335,762)	0	0
3750	Cash Forward June 30th	0	0	0	0	0
TOTAL OPERATING REVENUE:		1,168,309	1,129,159	912,189	2,276,200	1,138,100
OPERATING EXPENSES						
4010	Personal Services	413,484	421,520	518,978	990,000	540,000
4020	Contractual Services	15,527	22,117	12,346	42,000	21,000
4030	Materials and Supplies	82,192	153,369	167,560	354,600	189,300
4040	Depreciation	243,122	252,283	252,054	440,000	220,000
4041	Bond Principal Payments	0	0	0	0	0
4042	Water Meter Change-outs	38,876	9,405	15,510	30,000	20,000
4043	Capital Outlays	0	37,991	0	36,000	22,000
4050	Communications & Utilities	75,254	74,120	66,686	148,000	74,000
4060	Travel and Training	7,023	6,831	4,744	14,400	8,200
4070	Insurance	17,926	15,162	36,999	74,000	37,000
4080	Vehicle and Equipment Rents	45,000	45,000	45,000	90,000	45,000
4090	Franchise Fees	55,188	48,120	48,000	90,000	45,000
4095	Dues,Subscriptions,Memberships	460	522	1,105	3,000	1,500
4096	Technical and Professional	16,302	11,474	14,566	24,000	12,000
4097	Miscellaneous Expenses	1,518	601	(2,398)	6,000	3,000
OPERATING INCOME (LOSS)		1,168,309	1,129,159	912,189	2,276,200	1,138,100
4099	E51-4099 SURPLUS ENTRY	0	0	0	0	0
TOTAL OPERATING EXPENSES:		1,011,872	1,098,515	1,181,150	2,342,000	1,238,000
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	73,663	129,815	150,890	233,000	183,500
5200	Interest Expense	(83,834)	(55,969)	(56,418)	(180,000)	(90,000)
5250	Gain or Loss on Fixed Assets	(10,089)	0	0	0	0
5275	Contributed Capital Amortization	0	0	0	0	0
5300	Operating Trans.From Sewer Fund	44,400	44,400	44,400	88,800	44,400
5400	Contributions From Other Funds	41,860	0	0	0	0
5600	Contributions to General Fund	(39,000)	(39,000)	(39,000)	(76,000)	(38,000)
5610	Contributions to Capital Fund	0	0	0	0	0
5700	Insurance Settlements	0	0	0	0	0
NET INCOME (LOSS)		183,437	109,890	(169,089)	0	0

ROOSEVELT CITY CORPORATION

Governmental Unit

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ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/04	6/05	6/06	Estimate 6/07	Approved Budget Appropriation 6/08
OPERATING REVENUE						
3710	Charges For Services	367,944	403,574	408,973	788,000	394,000
3720	Interest Earned	7,140	0	3,442	0	0
3730	CIB GRANTS & LOAN	0	0	171,296	0	0
3740	Other Operating Revenues	4,000	4,000	5,000	8,000	4,000
3750	Balance Forward June 30th	0	0	0	0	0
TOTAL OPERATING REVENUE:		379,084	407,574	588,711	796,000	398,000
OPERATING EXPENSES						
4010	Personal Services	80,210	95,353	109,702	203,700	136,850
4020	Contractual Services	0	0	0	0	0
4030	Materials and Supplies	7,646	11,864	49,397	26,200	16,600
4040	Depreciation	101,644	105,356	105,356	180,000	90,000
4041	Bond Principal Payments	0	0	0	0	0
4043	Capital Outlays	18,627	20,101	0	49,000	24,500
4050	Communications & Utilities	4,406	7,068	18,994	6,000	4,500
4060	Travel and Training	567	1,156	1,371	3,500	1,750
4070	Insurance	5,000	0	3,502	7,000	3,500
4080	Vehicle and Equipment Rents	30,000	30,000	30,000	60,000	30,000
4090	Franchise Taxes	15,000	15,640	15,000	87,800	43,900
4096	Professional and Technical	8,114	25,501	4,302	15,000	7,500
TOTAL OPERATING EXPENSES:		271,214	312,039	337,624	638,200	359,100
OPERATING INCOME (LOSS)		107,870	95,535	251,087	157,800	38,900
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	28,500	61,000	81,000	81,000	80,500
5200	Interest Expense	(8,303)	(4,994)	(7,295)	(10,000)	(5,000)
5250	Gain or Loss on Fixed Assets	(34,468)	0	0	0	0
5275	Contributd Capital Amortizat'n	0	0	0	0	0
5300	Transfer From Debt Service	35,680	0	0	0	0
5400	Contributions From Other Funds	0	0	0	0	0
5500	Operating Transfer To Water Fnd	(44,400)	(44,400)	(44,400)	(88,800)	(44,400)
5600	Contributions To Auto Pool	0	0	0	0	0
5605	Transfer To Debt Service Fund	(70,000)	(70,000)	(70,000)	(140,000)	(70,000)
5610	Contributions To Capital Fund	0	0	0	0	0
NET INCOME (LOSS)		14,879	37,141	210,392	0	0

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

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ENTERPRISE FUND - AUTO REVOLVING LEASE

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/04	6/05	6/06	Estimate 6/07	Approved Budget Appropriation 6/08
OPERATING REVENUE						
3710	Vehicle and Equipment Rents	296,760	296,760	296,760	637,000	318,500
3715	Vehicle Damage Restitutions	0	0	0	0	0
3720	Interest Earned	371	0	0	0	0
3730	Misc. Income	450	1,050	1,002	600	300
3750	Balance Forward June 30th	0	0	0	0	0
TOTAL OPERATING REVENUE:		297,581	297,810	297,762	637,600	318,800
OPERATING EXPENSES						
4010	Personal Services	55,207	60,718	70,632	123,000	61,500
4020	Contractual Services	66,595	79,189	13,626	25,200	12,600
4030	Materials, Fuel & Supplies	98,642	121,661	149,712	232,500	116,250
4040	Depreciation	212,006	100,389	88,240	213,100	106,550
4041	Bond Principal Payments	0	0	0	0	0
4043	Capital Outlays	35,350	0	0	10,000	5,000
4050	Communications and Utilities	3,838	4,304	6,122	9,800	4,900
4060	Travel and Training	60	0	20	500	250
4070	Insurance	9,183	6,540	11,063	18,000	9,000
4095	Dues,Subscriptions,Memberships	83	0	0	0	0
4096	Professional and Technical	0	250	0	500	250
TOTAL OPERATING EXPENSES:		480,964	373,051	339,415	632,600	316,300
OPERATING INCOME (LOSS)		(183,383)	(75,241)	(41,653)	5,000	2,500
NON-OPERATING REVENUE (EXPENSE)						
5200	Interest Expense	0	0	0	(5,000)	(2,500)
5250	Gain or Loss on Fixed Assets	5,200	0	0	0	0
5300	Operatng Trans.Frm Capital Fnd	0	0	0	0	0
5310	Operatng Trans.From Other Fnds	397,612	0	83,000	0	0
5500	Operatng Transfer To Water Fnd	0	0	0	0	0
5510		0	0	0	0	0
NET INCOME (LOSS)		219,429	(75,241)	41,347	0	0

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - SANITATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	Refuse Collection Charges	421,128	431,684	504,172	855,000	427,500
3920	Garbage Records Fees	22,606	23,245	23,766	32,000	16,000
TOTAL REVENUE		443,734	454,929	527,938	887,000	443,500
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fnd Bal To Be Appr.	0	0	1,915	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		443,734	454,929	529,853	887,000	443,500
EXPENDITURES:						
4010	Records Fee Expense	22,606	23,238	23,766	32,000	16,000
4020	Garbage Pickup Expense	421,128	431,407	506,087	855,000	427,500
4090	Budgeted Fund Balance Change	0	284	0	0	0
TOTAL EXPENDITURES		443,734	454,929	529,853	887,000	443,500

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - VARIOUS FIDUCIARY ACTIVITIES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	Payroll Deductions	0	0	0	0	0
3932	Crossroads Center Revenues	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fnd Bal To Be Appr.	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	0
EXPENDITURES:						
4010	Paid to Trustees	0	0	0	0	0
4020	Crossroads Center Expenditures	0	0	0	0	0
4090	Budgeted Fund Balance Change	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0